



**OFFICE OF THE MAYOR  
MUNICIPALITY OF SANTA RITA**

*Ufisinan I Mahot*

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable  
Dale E.A. Alvarez  
Mayor

*SR-S/NAF*

Village Flower  
"Gardenia"

January 12, 2022

**MEMORANDUM**

**To:** Director Dafne Shimizu, Guam Revenue & Taxation  
Speaker Therese M. Terlaje, 36<sup>th</sup> Guam Legislature  
Lourdes A. Leon Guerrero, Honorable Governor of Guam  
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

**CC:** Executive Director Angel R. Sablan, Mayors' Council of Guam

**From:** Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

**Subject:** Non-Appropriated Funds - Fiscal Year 2022 1st Quarter Report (Public Law 30-68 Budget Act)

**RECEIVED**  
JAN 13 2022  
**MAYORS' COUNCIL  
OF GUAM**

*Buenas yan Hafa Adai,*

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2022 1<sup>st</sup> Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'ase'!

*Senseremente,*

Mayor Dale E. Alvarez

*[Signature]*

Attachments:

- FY 2022 1<sup>st</sup> Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.

**RECEIVED**  
JAN 12 2022  
Dept. of Rev & Tax  
BPTB 06



Office: (671) 565-2514 / 4304 / 4301  
Fax: (671) 565-3222

# RECEIVED

JAN 13 2022

MAYORS' COUNCIL  
OF GUAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE  
FISCAL YEAR: 2022  
NON-APPROPRIATED FUNDS (NAF)  
REVENUE AND EXPENDITURE SUMMARY REPORT  
[X] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

1/26/22

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ 271.33
MPC Bingo Fundraisers	\$ 10,600.25
Other Fundraising Activities	\$ -
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov. AF)	\$ -
Humanitarian Aids (Refunds from AF)	\$ -
Humanitarian Aids (Loan Payments)	\$ -
Back to Sumay	\$ -
Other (T-Shirts Sales, Misc.)	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 10,871.58</b>

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 533.24
Vehicles Repairs & Maintenance	\$ 410.15
Facilities Repairs & Maintenance	\$ -
Community Programs & Events	\$ 5,486.56
Taxes (LGT)	\$ 368.34
Communications	\$ -
Donations	\$ 100.00
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
Liberation Expenses	\$ -
Food/Catering	\$ 3,164.53
Humanitarian Assistance - Medical	\$ -
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 3,568.00
Staff Gifts/Training	\$ 200.00
Miscellaneous	\$ -
<b>TOTAL OPERATIONS</b>	<b>\$ 13,830.82</b>

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
<b>TOTAL UTILITIES</b>	<b>\$ -</b>

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

## MAYORS' COUNCIL OF GUAM

SRS/NAF

**From:** Remara Cruz, MC-SRSMO <srsmo.mc@gmail.com>  
**Sent:** Thursday, January 13, 2022 10:01 AM  
**To:** dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; bjcruez@guamopa.com  
**Cc:** anghet@hotmail.com; MAYORS' COUNCIL OF GUAM; srsmo.aa@gmail.com  
**Subject:** SRSMO FY 2022 1st Quarter - NAF Report  
**Attachments:** FY2022 1st Qtr Report - NAF.pdf

Håfa Ådai,

Please see the attached file for the Santa Rita-Sumai Mayor's Office FY 2022 1st Quarter Non-Appropriated Funds (NAF) Report.

Should further information be required, please don't hesitate to contact our office at (671) 565-2514.

Best Regards,  
*Remara L.A. Cruz*  
Municipal Clerk  
**SANTA RITA-SUMAI MAYOR'S OFFICE**

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

T: (671) 565-2514/4301/4304/4337

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JAN 13 2022  
MAYORS' COUNCIL  
OF GUAM



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